

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

_____X
In re:

Chapter 11
Case No. 08-23576-ash

LYNN HOMES, INC.
dba JWL CONSTRUCTION CO.
dba JWL CONSTRUCTION CO., INC.,

Debtor.
_____X

**MONTHLY OPERATING STATEMENT FOR
THE PERIOD SEPTEMBER 1, 2009 THROUGH SEPTEMBER 31, 2009**

ADDRESS OF DEBTOR:

1540 Route 202, Unit 1B
Pomona, N.Y. 10970

MONTHLY DISBURSEMENTS: \$0.00

DEBTOR'S ATTORNEY:

ELIZABETH A. HAAS
254 So. Main Street, Suite 210
New City, N.Y. 10956

MONTHLY OPERATING PROFIT (LOSS) \$0.00

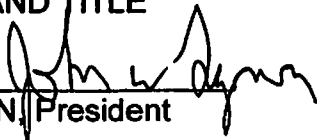
REPORT PREPARER: Debtor

THIS OPERATING STATEMENT MUST BE SIGNED BY A REPRESENTATIVE OF
THE DEBTOR

The undersigned, having reviewed the attached report and being familiar with the financial affairs of the Debtor, verifies under the penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dated: October 27, 2009

SIGNATURE AND TITLE



JOHN W. LYNN, President

Indicate if this is an amended statement by checking here:

AMENDED STATEMENT

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

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Dated: October 27, 2009

SIGNATURE AND TITLE



JOHN W. LYNN, President

Indicate if this is an amended statement by checking here:

AMENDED STATEMENT

EXHIBITS TO SEPTEMBER, 2009 OPERATING STATEMENT

- A. Reconciliation
- B. Statement of Overdue and Accrued Liabilities
- C. M & T Bank for periods ending 09/18/09 and 10/16/09

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Debtor.

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RECONCILIATION

Lynn Homes, Inc.
September, 2009
Receipts and Disbursements on Cash Basis

Receipts:	\$	0.00
Disbursements:	\$	0.00
Net Profit (Loss)	\$	0.00

UNITED STATES BANKRUPTCY COURT
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LYNN HOMES, INC.
dba JWL CONSTRUCTION CO.,
dba JWL CONSTRUCTION CO., INC.,

AFFIDAVIT

Debtor,
-----X

STATEMENT OF OVERDUE AND ACCRUED LIABILITIES

DOES THE DEBTOR HAVE ANY OVERDUE BILLS OF ANY KIND WHICH AROSE AFTER THE FILING OF THE BANKRUPTCY PETITION, INCLUDING, BUT NOT LIMITED TO WAGES, TAXES, RENTS, MORTGAGES, UTILITIES, INSURANCE PREMIUMS, TRADE DEBTS?

IF THE ABOVE ANSWER IS YES, PLEASE LIST ALL OVERDUE BILLS BELOW:

<u>Creditor</u>	<u>Amount</u>	<u>Reason</u>
Trustco Bank 5 Sarnowski Drive Schenectady, N.Y. 12302		Debt Services

HAS THE DEBTOR TRANSFERRED ANY PROPERTY OTHER THAN THE SALE OF INVENTORY IN THE ORDINARY COURSE OF BUSINESS:

NO

IF THE ABOVE ANSWER IS YES, PLEASE EXPLAIN IN DETAIL BELOW:

HAS THE DEBTOR RECEIVED ANY NOTICE OF CANCELLATION OF INSURANCE SINCE THE FILING OF THE BANKRUPTCY CASE?

NO

IF THE ABOVE ANSWER IS YES, PLEASE EXPLAIN IN DETAIL BELOW:
The Debtor Has Accruing Obligations as Follows:

- A. Debt Service to Trustco
- B. Real Estate Taxes
- C. U.S. Trustee's Fees

The undersigned, having prepared the foregoing reports, certifies under penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.

Dated: October 27, 2009

LYNN HOMES, INC.



John W. Lynn, President

FROM : JWL

FAX NO. : 8453624701

Oct. 09 2009 11:29AM P1



FOR INQUIRIES CALL:

WESLEY HILLS
(845) 354-6009

00 0 03843M MM 017

LYNN HOMES, INC.
DEBTOR IN POSSESSION
JOHN W LYNN, TRUSTEE
1540 RT 202
UNIT 1B
POMONA NY 10970

FREE BUSINESS CHECKING

ACCOUNT NUMBER
0000000000

STATEMENT PERIOD
8/19/09 - 9/15/09

BEGINNING BALANCE	0225.97
DEPOSITS & CREDITS	918.00
CHECKS & DEBITS	825.00
ENDING BALANCE	8.00
	0810.97

DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
8/19	BEGINNING BALANCE			0225.97
8/25	DEPOSIT	6700.00		925.97
8/31	DEPOSIT	210.00		
8/31	CHECK NUMBER 110		9325.00	810.97
	NUMBER OF DEPOSITS/CHECKS PAID	2	1	



FOR INQUIRIES CALL:

WESLEY HILLS
(845) 354-6009

00 0 03843M NM 017

ACCOUNT TYPE
FREE BUSINESS CHECKING

ACCOUNT NUMBER
00000000000000000000

STATEMENT PERIOD
9/19/09 - 10/16/09

LYNN HOMES, INC.
DEBTOR IN POSSESSION
JOHN W LYNN, TRUSTEE
1540 RT 202
UNIT 1B
POMONA NY 10970

BEGINNING BALANCE	6810.97
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	6810.97

ACCOUNT ACTIVITY			
DATE	TRANSACTION DESCRIPTION	DEPOSITS & CREDITS	CHECKS & DEBITS
9/19	BEGINNING BALANCE		
	NUMBER OF DEPOSITS/CHECKS PAID	0	0
			BALANCE
			6810.97